

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01/23/2012	BOOK TRANSFER INNOVATION TO PIVOTAL	-100,000.00		9,885.80
01/27/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		2,500,000.00	2,509,885.80
01/27/2012	ALFA INTERNATIONAL CORP.	-2,000,000.00		509,885.80
01/27/2012	SHELLBILL FINANCE SA.	-462,500.00		47,385.80
02/01/2012	BOOK TRANSFER ENGETEC TO INNOVATION		5,105,400.00	5,152,785.80
02/01/2012	FEE	-25,527.00		5,127,258.80
02/01/2012	BOOK TRANSFER INNOVATION TO SERVICES	-130,000.00		4,997,258.80
02/09/2012	ARTEFACTO HOLDINGS INC.	-510,000.00	PAC	4,487,258.80
02/10/2012	BOOK TRANSFER ENGETEC TO INNOVATION		5,114,900.00	9,602,158.80
02/10/2012	ALFA INTERNATIONAL CORP.	-1,500,000.00		8,102,158.80
02/10/2012	SHELLBILL FINANCE S.A.	-456,250.00		7,645,908.80
02/10/2012	FEE	-25,574.50		7,620,334.30
02/15/2012	STERLING CONSULTING CORP.		5,319,500.00	12,939,834.30
02/15/2012	THUNDER BAY PROPERTY GROUP INC.	-350,000.00		12,589,834.30
02/15/2012	FEE	-26,597.50		12,563,236.80
02/17/2012	COLUMBIA MANAGEMENT INC.	-450,000.00		12,113,236.80
02/21/2012	ALFA INTERNATIONAL CORP.	-4,500,000.00		7,613,236.80
02/21/2012	THUNDER BAY PROPERTY GROUP INC.	-300,000.00		7,313,236.80
02/21/2012	COLUMBIA MANAGEMENT INC.	-43,450.00		7,269,786.80
02/24/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-500,000.00		6,769,786.80
02/27/2012	SEHLLBILL FINANCE S.A.	-468,750.00		6,301,036.80
02/27/2012	SALMET TRADE INC.	-1,950.00		6,299,086.80
02/27/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,550,000.00		3,749,086.80
02/27/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		2,749,086.80
02/28/2012	ROTE ENERGIE S.A.	-1,000,000.00		1,749,086.80
02/28/2012	GALAX TRADINGS LIMITED	-452,000.00		1,297,086.80
02/28/2012	BOOK TRANSFER INNOVATION TO GVTEL	-2,000,000.00		-702,913.20
03/01/2012	FLORES INTERNATIONAL LTD.			-732,913.20

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER 244006 CURRENCY USD

CASH 0.00  
 MARGIN 0.00  
 FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
 VALUE OF SECURITIES HELD 0.00  
 TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01/23/2012	BOOK TRANSFER INNOVATION TO PIVOTAL	-100,000.00		9,885.80
01/27/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		2,500,000.00	2,509,885.80
01/27/2012	ALFA INTERNATIONAL CORP.	-2,000,000.00		509,885.80
01/27/2012	SHELLBILL FINANCE SA.	-462,500.00		47,385.80
02/01/2012	BOOK TRANSFER ENGETEC TO INNOVATION		5,105,400.00	5,152,785.80
02/01/2012	FEE	-25,527.00		5,127,258.80
02/01/2012	BOOK TRANSFER INNOVATION TO SERVICES	-130,000.00		4,997,258.80
02/09/2012	ARTEFACTO HOLDINGS INC.	-510,000.00		4,487,258.80
02/10/2012	BOOK TRANSFER ENGETEC TO INNOVATION		5,114,300.00	9,602,158.80
02/10/2012	ALFA INTERNATIONAL CORP.	-1,500,000.00		8,102,158.80
02/10/2012	SHELLBILL FINANCE SA.	-455,250.00		7,645,908.80
02/10/2012	FEE	-25,574.50		7,620,334.30
02/15/2012	STERLING CONSULTING CORP.		5,319,500.00	12,939,834.30
02/15/2012	THUNDER BAY PROPERTY GROUP INC.	-550,000.00		12,389,834.30
02/15/2012	FEE	-25,597.50		12,363,236.80
02/17/2012	COLUMBIA MANAGEMENT INC.	-450,000.00		12,113,236.80
02/21/2012	ALFA INTERNATIONAL CORP.	-4,500,000.00		7,613,236.80
02/21/2012	THUNDER BAY PROPERTY GROUP INC.	-300,000.00		7,313,236.80
02/21/2012	COLUMBIA MANAGEMENT INC.	-43,450.00		7,269,786.80
02/24/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-500,000.00		6,769,786.80
02/27/2012	SEHLLBILL FINANCE S.A.	-468,750.00		6,301,036.80
02/27/2012	SALMET TRADE INC.	-1,950.00		6,299,086.80
02/27/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,550,000.00		3,749,086.80
02/27/2012	ROTE ENERGIE S.A.	-1,000,000.00		2,749,086.80
02/28/2012	GALAX TRADINGS LIMITED	-452,000.00		2,297,086.80
02/28/2012	BOOK TRANSFER INNOVATION TO GVTEL	-2,000,000.00		29,913.20
03/01/2012	FLORES INTERNATIONAL LTD.		-732,913.20	-732,913.20

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER 244006 CURRENCY USD

CASH 0.00  
 MARGIN 0.00  
 FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
 VALUE OF SECURITIES HELD 0.00  
 TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/01/2012	FEBRUARY 12 INTEREST OVERDRAFT FACILITIES	-30,000.00		-733,088.93
03/02/2012	DRUMILAN ENGINEERING AND OVERSEAS	-175.73		1,206,911.07
03/02/2012	FEE	-8,700.00	1,940,000.00	1,197,211.07
03/02/2012	BOOK TRANSFER INNOVATION TO SERVICES	-132,197.00		1,065,014.07
03/06/2012	STERLING CONSULTING CORP.		3,058,200.00	4,123,214.07
03/06/2012	FEE	-15,291.00		4,107,923.07
03/06/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		3,707,923.07
03/07/2012	ALFA INTERNATIONAL CORP.	-1,000,000.00		2,707,923.07
03/07/2012	COLUMBIA MANAGEMENT INC.	-480,000.00		2,227,923.07
03/09/2012	INDICO DOURADO LDA.	-50,000.00		2,177,923.07
03/12/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,005,000.00		172,923.07
03/12/2012	MATURITY CD NUMBER 019		40,146.67	213,069.74
03/12/2012	MATURITY CD NUMBER 007		10,050.56	223,120.30
03/12/2012	CD ISSUE- NUMBER 031	-100,000.00		123,120.30
03/12/2012	BOOK TRANSFER INNOVATION TO SERVICES	-45,873.00		77,247.30
03/14/2012	ALFA INTERNATIONAL CORP	-300,000.00		-222,752.70
03/14/2012	COLUMBIA MANAGEMENT INC	-44,600.00		-267,352.70
03/15/2012	SALMET TRADE INC.	-1,950.00		-269,302.70
03/19/2012	ALFA INTERNATIONAL CORP.	-682,844.00		-952,146.70
03/19/2012	ARTEFACTO HOLDINGS INC.	-510,000.00		-1,462,146.70
03/19/2012	COLINDALE INVESTMENT HOLDINGS LTD.	-445,000.00		-1,907,146.70
03/21/2012	RETURNED WT SENT ON 28 FEB - ROTE ENERGIE		989,997.50	-907,149.20
03/22/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,230,400.00	3,323,250.80
03/22/2012	KONNEKT GLOBAL COMMUNICATION S.L.	-200,000.00		3,123,250.80
03/22/2012	COMERCIALIZADORA Y ESTUDIO NGR C.A.	-80,000.00		3,043,250.80
03/22/2012	FEE	-21,152.00		3,022,098.80
03/26/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,005,000.00	4,027,098.80



**ESTADO DE CUENTA**  
CTA. CTE. REGULAR JURIDICA EXTRANJERA

**CREDICORP BANK S.A.**  
RUC: 37405-45-267330 Dv 75

**SELECT ENGINEERING CONSULTING AND SERV**

**PALM CHAMBERS, 197 MAIN STREET,  
ROAD TOWN, TORTOLA, BVI  
PO BOX 3174**

Pagina:	16
Fecha de Corte	2011/01/01
Fecha Hasta	2015/02/10
Cuenta:	4010228962

Ejecutivo:	EDUARDO LUCIO PATRAO
Telefono	210-1111
Fax	
E-mail	

Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2012/03/26	ITBMS	161	33.72		5,793,802.24	
2012/03/26	ITBMS	161	2.80		5,793,799.44	
2012/03/26	TT ENV N/O GALAX TRADINGS L	79	300,000.00		5,493,799.44	
2012/03/26	TT ENV N/O GALAX TRADINGS L	79	375.00		5,493,424.44	
2012/03/26	TT ENV N/O GALAX TRADINGS L	79	40.00		5,493,384.44	
2012/03/26	ITBMS	79	26.25		5,493,358.19	
2012/03/26	ITBMS	79	2.80		5,493,355.39	5,493,355.39
2012/03/28	TRANSFERENCIA ENVIADA A	899824	500,000.00		4,993,355.39	
2012/03/28	TRANSFERENCIA ENVIADA A	899826	500,000.00		4,493,355.39	
2012/03/28	TRANSFERENCIA ENVIADA A	899836	500,000.00		3,993,355.39	3,993,355.39
2012/03/30	BNF BP RACING SA/496247377	83100	43,000.00		3,950,355.39	
2012/03/30	BNF BP RACING SA/496247377	83100	53.75		3,950,301.64	
2012/03/30	BNF BP RACING SA/496247377	83100	40.00		3,950,261.64	
2012/03/30	ITBMS	83100	3.76		3,950,257.88	
2012/03/30	ITBMS	83100	2.80		3,950,255.08	3,950,255.08
2012/04/02	TT ENV N/O PETER ANTHONY GI	111	25,000.00		3,925,255.08	
2012/04/02	TT ENV N/O PETER ANTHONY GI	111	62.50		3,925,192.58	
2012/04/02	TT ENV N/O PETER ANTHONY GI	111	40.00		3,925,152.58	
2012/04/02	ITBMS	111	4.38		3,925,148.20	
2012/04/02	ITBMS	111	2.80		3,925,145.40	3,925,145.40
2012/04/03	TT ENV N/O CATHERINE LAURA	47	700.00		3,924,445.40	
2012/04/03	TT ENV N/O CATHERINE LAURA	47	50.00		3,924,395.40	
2012/04/03	TT ENV N/O CATHERINE LAURA	47	40.00		3,924,355.40	
2012/04/03	ITBMS	47	3.50		3,924,351.90	
2012/04/03	ITBMS	47	2.80		3,924,349.10	
2012/04/03	BNF STC INTERMESA/1006675	83206	123,737.37		3,800,611.73	
2012/04/03	BNF STC INTERMESA/1006675	83206	154.67		3,800,457.06	
2012/04/03	BNF STC INTERMESA/1006675	83206	40.00		3,800,417.06	
2012/04/03	ITBMS	83206	10.83		3,800,406.23	
2012/04/03	ITBMS	83206	2.80		3,800,403.43	
2012/04/03	TT NO BROOKLET HOLDING LIM	1629	510,000.00		3,290,403.43	
2012/04/03	TT NO BROOKLET HOLDING LIM	1629	625.00		3,289,778.43	
2012/04/03	TT NO BROOKLET HOLDING LIM	1629	40.00		3,289,738.43	
2012/04/03	ITBMS	1629	43.75		3,289,694.68	
2012/04/03	ITBMS	1629	2.80		3,289,691.88	3,289,691.88
2012/04/04	TRANSFERENCIA ENVIADA A	907837	500,000.00		2,789,691.88	
2012/04/04	TRANSFERENCIA ENVIADA A	907840	500,000.00		2,289,691.88	2,289,691.88
2012/04/09	TR BO NORTHERN PACIFIC FINA	170450		3,878,801.30	6,168,493.18	
2012/04/09	TR BO NORTHERN PACIFIC FINA	170450	15.00		6,168,478.18	
2012/04/09	ITBMS	170450	1.05		6,168,477.13	6,168,477.13
2012/04/11	TRANSFERENCIA ENVIADA A	913342	500,000.00		5,668,477.13	
2012/04/11	TRANSFERENCIA ENVIADA A	913344	500,000.00		5,168,477.13	5,168,477.13
2012/04/13	TRANSF. ENV. DE	915957	70,000.00		5,098,477.13	
2012/04/13	TT ENV N/O VICTORIA INV LIMITI	10	210,000.00		4,888,477.13	
2012/04/13	TT ENV N/O VICTORIA INV LIMITI	10	262.50		4,888,214.63	
2012/04/13	TT ENV N/O VICTORIA INV LIMITI	10	40.00		4,888,174.63	
2012/04/13	ITBMS	10	18.38		4,888,156.25	
2012/04/13	ITBMS	10	2.80		4,888,153.45	
2012/04/13	A/C 39908185074 FUTURE CORP	151	290,000.00		4,598,153.45	
2012/04/13	A/C 39908185074 FUTURE CORP	151	362.50		4,597,790.95	
2012/04/13	A/C 39908185074 FUTURE CORP	151	40.00		4,597,750.95	
2012/04/13	ITBMS	151	25.38		4,597,725.57	
2012/04/13	ITBMS	151	2.80		4,597,722.77	4,597,722.77

PAC - Compendio

ACCOUNT STATEMENT



DATE 05/05/2015

KLIENFELD SERVICES LTD

ACCOUNT NUMBER 244001 CURRENCY USD

CASH	0.00
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	0.00
VALUE OF SECURITIES HELD	0.00
<b>TOTAL EQUITY</b>	<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
06/12/2012	LTD.			4,026,322.92
06/13/2012	BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS	-19,500.00		2,886,668.92
06/13/2012	SPLendid CORE LIMITED	-1,042,654.00		2,228,374.92
06/13/2012	BROOKLET HOLDINGS LIMITED	-758,234.00		1,517,474.92
06/13/2012	REGENT CAPITAL BUSINESS SOLUTION LTD	-710,900.00		1,016,474.92
06/13/2012	ASTROFIN CORP	-501,000.00		527,474.92
06/13/2012	REDDING TRADING LTD	-489,000.00		219,474.92
06/13/2012	KATELAND INTERNATIONAL S.A.	-308,057.00		69,417.92
06/13/2012	GRANDIERI INTERNATIONAL INC	-150,000.00		1,869,417.92
06/19/2012	BOOK TRANSFER MAGNA TO KLIENFELD		1,800,000.00	1,866,417.92
06/19/2012	BOOK TRANSFER KLIENFELD TO OURA	-3,000.00		6,696,423.22
06/19/2012	NORTHERN PACIFIC FINANCIAL CORPORAT VD:19.06.12		4,830,005.30	6,191,423.22
06/19/2012	BROOKLET HOLDING LIMITED	-505,000.00		5,692,423.22
06/19/2012	ASTROFIN CORP	-499,000.00		5,312,423.22
06/19/2012	BRQ CORPORATION LIMITED	-380,000.00		5,062,423.22
06/19/2012	PLYMOUTH FINANCE CO S.A.	-250,000.00		4,858,223.22
06/19/2012	SABRIMOL TRADINGS S.A.	-204,200.00		4,834,073.20
06/19/2012	FEE	-24,150.02		6,378,913.20
06/21/2012	BOOK TRANSFER NASHVILLE TO KLIENFELD		1,552,000.00	4,578,913.20
06/21/2012	FEE	-7760.00		4,178,313.20
06/21/2012	BOOK TRANSFER KLIENFELD TO MAGNA	-1,800,000.00		3,663,313.20
06/21/2012	BOOK TRANSFER KLIENFELD TO POSEIDON	-400,000.00		3,463,313.20
06/22/2012	BROOKLET HOLDINGS LIMITED	-515,000.00		3,463,313.20
06/22/2012	OLD WARSAW CORPORATION	-200,000.00		3,367,563.12
06/25/2012	BOOK TRANSFER KLIENFELD TO SERVICES	-95,730.08		2,367,563.12
06/28/2012	SHELLBIL FINANCE S.A.	-1,000,000.00		2,364,083.12
07/02/2012	BOOK TRANSFER KLIENFELD TO TIMOTHY	-3,500.00		1,864,083.12
07/03/2012	SHELLBIL FINANCE S.A.			

ACCOUNT STATEMENT



DATE 05/05/2015

KLIENFELD SERVICES LTD

ACCOUNT NUMBER 244001 CURRENCY USD

CASH	0.00
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	0.00
VALUE OF SECURITIES HELD	0.00
<b>TOTAL EQUITY</b>	<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
06/01/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-10,000.00	1,400,000.00	4,541,960.97
06/01/2012	BOOK TRANSFER KLIENFELD TO MERIWETHER			3,541,960.97
06/04/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,679,100.00	8,221,060.97
06/04/2012	RETURNED WT SENT ON 21MAY - BRQ CORP. OVERSEAS		379,994.00	8,601,054.97
06/04/2012	FEE	-23,395.50		8,577,659.47
06/04/2012	BOOK TRANSFER KLIENFELD TO LASHAN	-894,000.00		7,683,659.47
06/04/2012	BOOK TRANSFER KLIENFELD TO SERVICES	-190,186.50		7,493,472.97
06/05/2012	ANDINA INTERNATIONAL LTD.	-600,000.00		6,893,472.97
06/05/2012	INVERSIONES SALBIAN C.A., S.A.	-520,000.00		6,373,472.97
06/05/2012	BRQ CORPORATION OVERSEAS	-370,000.00		6,003,472.97
06/05/2012	WENZHO CONCH IMPORT AND EXPORT CORP.	-250,000.00		5,753,472.97
06/05/2012	XUCHANG HENGTAI FOREIGN TRADE CO LTD	-100,000.00		5,653,472.97
06/05/2012	RUJIAN SHUSHENG EXPORT AND IMPORT TRADING CO.,LTD	-100,000.00		5,553,472.97
06/05/2012	INTERMEX COMMERCE GLOBAL LIMITED	-70,935.05		5,482,537.92
06/05/2012	INDICO DOURADO LDA	-50,000.00		5,432,537.92
06/05/2012	ZHEJIANG OUSEN MACHINERY CO LTD	-80,000.00		5,382,537.92
06/05/2012	BONDON LIMITED	-30,215.00		5,352,322.92
06/05/2012	ARIHA DIAMOND JEWELRY CO LTDA	-20,000.00		5,332,322.92
06/05/2012	BOOK TRANSFER KLIENFELD TO BRISTOL BAY	-100,000.00		5,232,322.92
06/05/2012	GRANDIERI INTERNATIONAL INC	-150,000.00		5,082,322.92
06/06/2012	BOOK TRANSFER KLIENFELD TO TIMOTHY SCORAH LYNN	-3,500.00		5,078,822.92
06/08/2012	BRQ CORPORATION OVERSEAS	-200,000.00		4,298,822.92
06/08/2012	SABRIMOL TRADING S.A.	-4,098,822.92		4,098,822.92
06/08/2012	LIANYUNGANG XINMING IMPORT AND EXPORT CO.	-50,000.00		4,048,822.92


**MEINL BANK**  
 (Antigua) Limited

**PAYMENT ORDER**

<b>Transfer Currency:</b>	USD		
<b>Transfer Amount:</b>	515,000.00	(30)	
<b>Amount (in words)</b>	FIVE HUNDRED AND FIFTEEN THOUSAND DOLLARS		
<b>Execution Date:</b>	JUNE 22 2012		
<b>By order of:</b>	KLIENFELD SERVICES LTD.		
<b>Address:</b>	ACMS BUILDING, SUITE #11B, ROYAL PALM PLACE, FRIARS HILL ROAD, PO BOX W1900, SAINT JOHN'S, ANTIGUA		
<b>By order of / Account number:</b>	244001		
<b>Name of Payee:</b>	BROOKLET HOLDINGS LIMITED		
<b>Payee's IBAN / Account number:</b>	91121184		
<b>Address:</b>	TRIDENT CHAMBERS, PO BOX 146, ROAD TOWN - TORTOLA - BVI		
<b>Payee's Bank:</b>	BSI SA	<b>SWIFT</b>	BSILCH22
<b>Intermediary Bank Information:</b>			
<b>Intermediary Bank Information:</b>			
<b>Reference:</b>	FINANCIAL INVESTMENT, FINANCIAL CONSULTANCY. IBAN: CH69 0846 5911 2118 4200 1		
<b>Charge Structure:</b>	domestic charges covered by transferor		
	foreign charges covered by the transferor		
	_____		
	<b>CUSTOMER'S SIGNATURE</b>		
<b>Released</b>	<b>Signature Approved</b>	Signature of the transferor	

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/05/2012	FEE	-6,000.00		1,490,775.86
03/07/2012	GREENRIDGE OVERSEAS S.A.	-200,000.00		1,290,775.86
03/12/2012	MATURITY CD NUMBER 008		10,050.56	1,300,826.42
03/12/2012	CD ISSUE- NUMBER 032	-50,000.00		1,250,826.42
03/12/2012	BOOK TRANSFER MAGNA TO SERVICES	-18,000.00		1,232,826.42
03/14/2012	ARTEFACTO HOLDINGS INC	-378,787.87		854,038.55
03/14/2012	PRESENTE CO	-300,000.00		554,038.55
03/14/2012	WATERSCAPE S.A.	-250,000.00		304,038.55
03/14/2012	STC - INTERMESA	-126,262.63		177,775.92
03/20/2012	BOOK TRANSFER KLIENFELD TO MAGNA		150,000.00	327,775.92
03/21/2012	FLORES INTERNATIONAL LTD.	-260,000.00		67,775.92
03/21/2012	INDICO DOURADO LDA.	-50,000.00		17,775.92
03/22/2012	BOOK TRANSFER KLIENFELD TO MAGNA		1,500,000.00	1,517,775.92
03/23/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		1,640,700.00	3,158,475.92
03/23/2012	TECH TRADE CORPORATION	-1,500,000.00		1,658,475.92
03/23/2012	FEE	-8,203.50		1,650,272.42
03/26/2012	BOOK TRANSFER KLIENFELD TO MAGNA		1,100,000.00	2,750,272.42
03/26/2012	BOOK TRANSFER MAGNA TO GVTTEL CORP.	-2,000,000.00		750,272.42
04/03/2012	BOOK TRANSFER MAGNA TO SERVICES	-24,610.50		725,661.92
04/24/2012	BOOK TRANSFER KLIENFELD TO MAGNA		800,000.00	1,525,661.92
04/25/2012	BOOK TRANSFER ENGETEC TO MAGNA		3,000,000.00	4,525,661.92
04/25/2012	TECH TRADE CORPORATION	-1,500,000.00		3,025,661.92
04/25/2012	FEE	-15,000.00		3,010,661.92
04/26/2012	BOOK TRANSFER MAGNA TO KLIENFELD	-900,000.00		2,110,661.92
04/26/2012	BOOK TRANSFER MAGNA TO INNOVATION	-300,000.00		1,810,661.92
04/27/2012	BOOK TRANSFER MAGNA TO INNOVATION	-1,300,000.00		510,661.92
05/04/2012	BOOK TRANSFER MAGNA TO SERVICES	-45,000.00		465,661.92
05/09/2012	BOOK TRANSFER ENGETEC TO MAGNA		2,000,000.00	2,465,661.92

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/05/2012	FEE	-6,000.00		1,490,775.86
03/07/2012	GREENRIDGE OVERSEAS S.A.	-200,000.00		1,290,775.86
03/12/2012	MATURITY CD NUMBER 008		10,050.56	1,300,826.42
03/12/2012	CD ISSUE- NUMBER 032	-50,000.00		1,250,826.42
03/12/2012	BOOK TRANSFER MAGNA TO SERVICES	-18,000.00		1,232,826.42
03/14/2012	ARTEFACTO HOLDINGS INC	-378,787.87		854,038.55
03/14/2012	PRESENTE CO	-300,000.00		554,038.55
03/14/2012	WATERSCAPE S.A.	-250,000.00		304,038.55
03/14/2012	STC - INTERMESA	-126,262.63		177,775.92
03/20/2012	BOOK TRANSFER KLIENFELD TO MAGNA		150,000.00	327,775.92
03/21/2012	FLORES INTERNATIONAL LTD.	-260,000.00		67,775.92
03/21/2012	INDICO DOURADO LDA.	-50,000.00		17,775.92
03/22/2012	BOOK TRANSFER KLIENFELD TO MAGNA		1,500,000.00	1,517,775.92
03/23/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		1,640,700.00	3,158,475.92
03/23/2012	TECH TRADE CORPORATION	-1,500,000.00		1,658,475.92
03/23/2012	FEE	-8,203.50		1,650,272.42
03/26/2012	BOOK TRANSFER KLIENFELD TO MAGNA		1,100,000.00	2,750,272.42
03/26/2012	BOOK TRANSFER MAGNA TO GVTTEL CORP.	-2,000,000.00		750,272.42
04/03/2012	BOOK TRANSFER MAGNA TO SERVICES	-24,610.50		725,661.92
04/24/2012	BOOK TRANSFER KLIENFELD TO MAGNA		800,000.00	1,525,661.92
04/25/2012	BOOK TRANSFER ENGETEC TO MAGNA		3,000,000.00	4,525,661.92
04/25/2012	TECH TRADE CORPORATION	-1,500,000.00		3,025,661.92
04/25/2012	FEE	-15,000.00		3,010,661.92
04/26/2012	BOOK TRANSFER MAGNA TO KLIENFELD	-900,000.00		2,110,661.92
04/26/2012	BOOK TRANSFER MAGNA TO INNOVATION	-300,000.00		1,810,661.92
04/27/2012	BOOK TRANSFER MAGNA TO INNOVATION	-1,300,000.00		510,661.92
05/04/2012	BOOK TRANSFER MAGNA TO SERVICES	-45,000.00		465,661.92
05/09/2012	BOOK TRANSFER ENGETEC TO MAGNA		2,000,000.00	2,465,661.92

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
05/09/2012	FEE	-10,000.00		2,455,661.92
05/10/2012	TECH TRADE CORPORATION	-1,500,000.00		955,661.92
05/10/2012	BOOK TRANSFER MAGNA TO SERVICES	-30,000.00		925,661.92
05/30/2012	BOOK TRANSFER KLIENFELD TO MAGNA		100,000.00	1,025,661.92
05/31/2012	BOOK TRANSFER ENGETEC TO MAGNA		2,000,000.00	3,025,661.92
05/31/2012	FEE	-10,000.00		3,015,661.92
06/04/2012	BOOK TRANSFER MAGNA TO SERVICES	-30,000.00		2,985,661.92
06/06/2012	BOOK TRANSFER MAGNA TO INNOVATION	-150,000.00		2,835,661.92
06/08/2012	SABRIMOL TRADING S.A.	-100,000.00		2,735,661.92
06/13/2012	BOOK TRANSFER MAGNA TO INNOVATION	-250,000.00		2,485,661.92
06/14/2012	BOOK TRANSFER MAGNA TO INNOVATION	-300,000.00		2,185,661.92
06/15/2012	BOOK TRANSFER MAGNA TO KLIENFELD	-1,800,000.00		385,661.92
06/15/2012	BOOK TRANSFER MAGNA TO INNOVATION	-300,000.00		85,661.92
06/21/2012	BOOK TRANSFER KLIENFELD TO MAGNA		1,800,000.00	1,885,661.92
06/22/2012	TECH TRADE CORPORATION	-1,500,000.00		385,661.92
07/25/2012	BOOK TRANSFER ENGETEC TO MAGNA		2,000,000.00	2,385,661.92
07/25/2012	PACP INTERNATIONAL LIMITED	-264,000.00		2,121,661.92
07/25/2012	FEE	-10,000.00		2,111,661.92
07/26/2012	TECH TRADE CORPORATION	-1,500,000.00		611,661.92
07/26/2012	BOOK TRANSFER MAGNA TO INNOVATION	-150,000.00		461,661.92
07/31/2012	BOOK TRANSFER INNOVATION TO MAGNA		670,000.00	1,131,661.92
07/31/2012	BOOK TRANSFER MAGNA TO SERVICES	-30,000.00		1,101,661.92
08/01/2012	GRUPO SOPHUS-LANX S.A.	-168,000.00		933,661.92
08/01/2012	GOALDEN ASSETS LIMITED	-24,700.00		908,961.92
08/02/2012	GARDINER LANE S.A.	-250,000.00		658,961.92
08/02/2012	INTERTERX COMMERCE GLOBAL LIMITED	-99,730.63		559,231.29
08/02/2012	WENZHOU HUIJIA IMP EXP CO LTD	-50,000.00		509,231.29
08/02/2012	HARRY CHAN & CO LTD			459,231.29



DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-50,000.00		
08/02/2012	HONGKONG BAIHE GROUP CO LTD	-28,417.32		430,813.97
08/03/2012	GREENRIDGE OVERSEAS S.A.	-100,000.00		330,813.97
08/27/2012	GALAX TRADINGS LIMITED	-204,000.00		126,813.97
09/10/2012	MATURITY CD NUMBER - 032		50,252.78	177,066.75
09/10/2012	BOOK TRANSFER SOUTHERN CROSS TO MAGNA		1,500,000.00	1,677,066.75
09/10/2012	FEE	-7,500.00		1,669,566.75
09/12/2012	TECH TRADE CORPORATION	-1,500,000.00		169,566.75
09/13/2012	CD ISSUE NUMBER 064	-100,000.00		69,566.75
09/13/2012	BOOK TRANSFER MAGNA TO SERVICES	-22,500.00		47,066.75
10/05/2012	BOOK TRANSFER INNOVATION TO MAGNA		750,000.00	797,066.75
10/09/2012	TECH TRADE CORPORATION	-750,000.00		47,066.75
11/21/2012	BOOK TRANSFER INNOVATION TO MAGNA		1,330,000.00	1,377,066.75
11/23/2012	ASTROFIN CORP	-333,246.00		1,043,820.75
11/23/2012	SUN OASIS ENTERPRISES LIMITED	-305,834.00		737,986.75
11/23/2012	CENTENNIAL S.A.	-171,565.00		566,421.75
11/23/2012	OLD WARSAW CORPORATION	-150,000.00		416,421.75
11/23/2012	RISECOM LIMITED	-100,000.00		316,421.75
11/27/2012	SABRIMOL TRADING S.A.	-151,000.00		165,421.75
11/29/2012	RETURNED WT - RISECOM LTD 23.11.12		99,975.00	265,396.75
12/11/2012	BOOK TRANSFER ENGETEC TO MAGNA		1,000,000.00	1,265,396.75
12/11/2012	KATELAND INTERNATIONAL S.A.	-553,191.00		712,205.75
12/11/2012	FEE	-5,000.00		707,205.75
12/12/2012	CENTENNIAL S.A.	-345,647.00		361,558.75
12/12/2012	BOOK TRANSFER MAGNA TO SERVICES	-15,000.00		346,558.75
12/18/2012	GRUPO SOPHUS-LANX S.A.	-75,000.00		271,558.75
12/28/2012	CENTENNIAL S.A.	-154,353.00		117,205.75
01/29/2013	BOOK TRANSFER ENGETEC TO MAGNA		2,000,000.00	2,117,205.75

DATE 05/05/2015

TRIDENT INTER TRADING LTD

ACCOUNT NUMBER	244003	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
02/10/2012	THUNDER BAY PROPERTY GROUP INC.	-350,000.00		5,621,532.60
02/13/2012	ACKWORTH INVESTMENTS S.A.	-579,844.60		5,041,688.00
02/13/2012	WATERSCAPE S.A.	-500,000.00		4,541,688.00
02/13/2012	BOOK TRANSFER TRIDENT TO GVTEL CORP.	-251,428.57		4,290,259.43
02/14/2012	JIFA HARDWARE & PLASTIC PRODUCTS CO., LTD	-110,000.00		4,180,259.43
02/14/2012	BOOK TRANSFER TRIDENT TO GVTEL	-2,300,000.00		1,880,259.43
02/14/2012	BOOK TRANSFER TRIDENT TO MERIWETHER	-600,000.00		1,280,259.43
02/15/2012	BOOK TRANSFER CAROLE TO TRIDENT		750,000.00	2,030,259.43
02/15/2012	FEE	-3,750.00		2,026,509.43
02/17/2012	AYALA CAPITAL MARKET A.V.V.	-500,000.00		1,526,509.43
02/17/2012	CALDWHEEL ADVISORS S.A.	-200,000.00		1,326,509.43
02/17/2012	LAKESHORE INTERNATIONAL HOLDING LTD.	-100,000.00		1,226,509.43
02/17/2012	VEBLOG INVESTMENT CORP.	-100,000.00		1,126,509.43
02/21/2012	WPG C & C LIMITED	-170,000.00		956,509.43
02/21/2012	MULTIMEDIA CONSULTING INC.	-100,000.00		856,509.43
02/21/2012	XUCHANG BEAUTYHAIR FASHION CO., LTD.	-47,200.00		809,309.43
02/21/2012	SUZHOU WINNER I/E CO LTD.	-43,810.00		765,499.43
02/21/2012	BEST OPTION TRADING	-22,000.00		743,499.43
02/27/2012	CASS CONSTRUCTORES & CIA, S.C.A.	-300,000.00		443,499.43
02/28/2012	CHONGQING KAILIAN GROUP	-50,025.00		393,474.43
02/28/2012	GOALDEN ASSETS LIMITED	-50,000.00		343,474.43
02/28/2012	BEST OPTION TRADING	-21,000.00		322,474.43
02/28/2012	BONDON LIMITED	-14,743.00		307,731.43
03/02/2012	BOOK TRANSFER TRIDENT TO SERVICES	-101,250.00		206,481.43
03/07/2012	BEST OPTION TRADING	-52,000.00		154,481.43
03/07/2012	PEAKSUN ENTERPRISES LIMITED	-20,000.00		134,481.43
03/07/2012	HONGKONG REAL TRADE CO. LIMITED	-20,000.00		114,481.43
03/12/2012	MATURITY CD NUMBER 003		10,050.56	124,531.99

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/26/2012	PORTO ALEGRE MANAGEMENT S.A.	-957,000.00		3,070,098.80
03/26/2012	ANDINA INTERNATIONAL LTD.	-878,000.00		2,192,098.80
03/26/2012	COLLINDALE INVESTMENT HOLDINGS LTD.	-460,000.00		1,732,098.80
03/26/2012	BOOK TRANSFER INNOVATION TO GVTEL	-1,650,000.00		82,098.80
03/28/2012	MASTER MARKET DEVELOPMENT INC		4,900,000.00	4,982,098.80
03/28/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,456,900.00	9,438,998.80
03/28/2012	FEE	-24,500.00		9,414,498.80
03/28/2012	FEE	-22,284.50		9,392,214.30
03/29/2012	SHELLBILL FINANCE S.A.	-500,000.00		8,892,214.30
03/29/2012	COLLINDALE INVESTMENT HOLDINGS LTD	-445,000.00		8,447,214.30
03/29/2012	KONNEKT GLOBAL COMMUNICATION S.L.	-400,000.00		8,047,214.30
03/29/2012	SHERBALL FINANCE S.A.	-300,000.00		7,747,214.30
03/29/2012	GRESS INVEST CORP S.A.	-145,000.00		7,602,214.30
03/29/2012	WHEATHON CORPORATION S.A.	-100,000.00		7,502,214.30
03/29/2012	COMERCIALIZADORA Y ESTUDIO NGR C.A.	-100,000.00		7,402,214.30
03/29/2012	BOOK TRANSFER INNOVATION TO GVTEL CORP.	-2,000,000.00		5,402,214.30
03/30/2012	RETURNED W/T - SENT MARCH 22 KONNEKT GLOBAL COMM.		199,967.00	5,602,181.30
03/30/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,000,000.00	6,602,181.30
03/30/2012	JUSTON BUSINESS CORP.	-444,000.00		6,158,181.30
04/02/2012	MARCH 12 INTEREST OVERDRAFT FACILITIES	-849.89		6,157,331.41
04/03/2012	BOOK TRANSFER INNOVATION TO SERVICES	-203,809.50		5,953,521.91
04/04/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,279,200.00	10,232,721.91
04/04/2012	RETURNED WT SENT ON 29 MARCH - KONNEKT GLOBAL COM		399,967.00	10,632,688.91
04/04/2012	RETURNED WT SENT ON 29 MARCH - WHEATON CORPORATIO		99,975.00	10,732,663.91
04/04/2012	FEE	-21,396.00		10,711,267.91

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/19/2012	RETURNED W/T - BRI-LAN INV - SENT 12APRIL2012		300,000.00	5,612,344.91
04/19/2012	ROTE ENERGIE S.A.	-483,751.00		5,128,593.91
04/19/2012	INDICO DOURADO LDA	-50,000.00		5,078,593.91
04/20/2012	ICE AGE FINANCE CORP	-342,000.00		4,736,593.91
04/20/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-250,000.00		4,486,593.91
04/23/2012	CONTINENTAL INVESTMENT & TRADING S.A.	-200,000.00		4,286,593.91
04/23/2012	CONTINENTAL INVESTMENT & TRADING S.A.	-200,000.00		4,086,593.91
04/24/2012	BOOK TRANSFER INNOVATION TO GVTTEL CORP. (40)	-1,650,000.00		2,436,593.91
04/25/2012	PORTO ALEGRE MANAGEMENT S.A.	-554,000.00		1,882,593.91
04/25/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD.	-495,000.00		1,387,593.91
04/25/2012	THUNDER BAY PROPERTY GROUP INC.	-350,000.00		1,037,593.91
04/25/2012	GALAX TRADINGS LIMITED	-324,000.00		713,593.91
04/26/2012	BOOK TRANSFER MAGNA TO INNOVATION		300,000.00	1,013,593.91
04/26/2012	BRI-LAN INVESTMENT S.A.	-300,000.00		713,593.91
04/27/2012	BOOK TRANSFER MAGNA TO INNOVATION		1,300,000.00	2,013,593.91
04/27/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD.	-505,000.00		1,508,593.91
04/30/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,554,500.00	6,063,093.91
04/30/2012	ALFA INTERNATIONAL CORP	-776,000.00		5,287,093.91
04/30/2012	SHELLBILL FINANCE S.A.	-500,000.00		4,787,093.91
04/30/2012	FEE	-22,772.50		4,764,321.41
05/04/2012	BOOK TRANSFER INNOVATION TO SERVICES	-202,636.50		4,561,684.91
05/07/2012	ALFA INTERNATIONAL CORP	-1,000,000.00		3,561,684.91
05/07/2012	BELMON LTD	-600,000.00		2,961,684.91
05/07/2012	ROTE ENERGIE S.A.	-373,249.00		2,588,435.91
05/07/2012	DRAMISTON LIMITED	-300,000.00		2,288,435.91
05/08/2012	BOOK TRANSFER ENGETEC TO INNOVATION		3,000,000.00	5,288,435.91
05/08/2012	COLUMBIA MANAGEMENT INC	-648,000.00		4,640,435.91
05/08/2012	FEE			4,625,435.91

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-15,000.00		
05/09/2012	ALFA INTERNATIONAL CORP.	-4,000,000.00		625,435.91
05/10/2012	BOOK TRANSFER INNOVATION TO SERVICES	-45,000.00		580,435.91
05/15/2012	TEXAS INTERNATIONAL TRADING LIMITED	-100,000.00		480,435.91
05/15/2012	SALMET TRADE INC	-1,950.00		478,485.91
05/21/2012	STERLING CONSULTING CORP		4,015,500.00	4,493,985.91
05/21/2012	FEE	-20,077.50		4,473,908.41
05/22/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,114,400.00	8,588,308.41
05/22/2012	SPLENDID CORE LIMITED	-511,628.00		8,076,680.41
05/22/2012	SUN OASIS ENTERPRISES LIMITED	-465,117.00		7,611,563.41
05/22/2012	BROOKLET HOLDINGS LIMITED	-348,838.00		7,262,725.41
05/22/2012	MAHER INVEST LIMITED	-255,814.00		7,006,911.41
05/22/2012	FEE	-20,572.00		6,986,339.41
05/22/2012	BOOK TRANSFER INNOVATION TO IFX TRADING	-2,000,000.00		4,986,339.41
05/23/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-500,000.00		4,486,339.41
05/23/2012	BOOK TRANSFER INNOVATION TO GVTEL	-1,650,000.00		2,836,339.41
05/23/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		2,436,339.41
05/24/2012	REGENT CAPITAL BUSINESS SOLUTION LTD	-697,675.00		1,738,664.41
05/24/2012	ENTERPRISE TECH INDUSTRIES INC	-697,675.00		1,040,989.41
05/24/2012	SPLENDID CORE LIMITED	-511,628.00		529,361.41
05/24/2012	OLD WARSAW CORPORATION	-150,000.00		379,361.41
05/24/2012	GOALDEN ASSETS LIMITED	-50,000.00		329,361.41
05/24/2012	BOOK TRANSFER INNOVATION TO DIANTHUS	-100,000.00		229,361.41
05/29/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,400,000.00	1,629,361.41
05/30/2012	JUSTON BUSINESS CORP	-1,000,000.00		629,361.41
05/30/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-490,000.00		139,361.41
05/31/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		5,214,200.00	5,353,561.41
05/31/2012	PURCHASE EURO - EUR 300,000.00 - 1.2676	-380,280.00		4,973,281.41

DATE 05/05/2015

KLIENFELD SERVICES LTD

ACCOUNT NUMBER	244001	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
<b>TOTAL EQUITY</b>			<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-3,500.00		
01/06/2012	BOOK TRANSFER ENGETEC TO KLIENFELD		5,000,000.00	7,423,889.08
01/06/2012	FEE	-25,000.00		7,398,889.08
01/09/2012	DARTMOUTH INTERNATIONAL SERVICES LTD.	-9,150.00		7,389,739.08
01/11/2012	BOOK TRANSFER KLIENFELD TO INNOVATION	-500,000.00		6,889,739.08
01/17/2012	COLUMBIA MANAGEMENT INC.	-509,950.00		6,379,789.08
01/17/2012	BOOK TRANSFER KLIENFELD TO LASHAN CORP.	-897,000.00		5,482,789.08
01/17/2012	BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS	-19,500.00		5,463,289.08
01/18/2012	BOOK TRANSFER ENGETEC TO KLIENFELD		2,000,000.00	7,463,289.08
01/18/2012	FEE	-10,000.00		7,453,289.08
01/18/2012	BOOK TRANSFER KLIENFELD TO MERIWETHER	-2,000,000.00		5,453,289.08
01/18/2012	BOOK TRANSFER KLIENFELD TO OURA	-3,000.00		5,450,289.08
01/23/2012	BOOK TRANSFER KLIENFELD TO INNOVATION	-50,000.00		5,400,289.08
01/25/2012	INDICO DOURADO LDA.	-50,000.00		5,350,289.08
01/27/2012	BOOK TRANSFER KLIENFELD TO INNOVATION	-2,500,000.00		2,850,289.08
01/27/2012	BOOK TRANSFER KLIENFELD TO SERVICES	-105,000.00		2,745,289.08
01/30/2012	BOOK TRANSFER KLIENFELD TO GVTEL	-1,000,000.00		1,745,289.08
02/02/2012	TIMOTHY SCORAH LYNN	-3,500.00		1,741,789.08
02/03/2012	BOOK TRANSFER KLIENFELD TO MERIWETHER	-1,000,000.00		741,789.08
02/03/2012	BOOK TRANSFER KLIENFELD TO GRANITE	-20,000.00		721,789.08
02/06/2012	DARTMOUTH INTERNATIONAL SERVICES LTD.	-14,185.50		707,603.58
02/06/2012	AMICORP SOUTHERNCONE HOLDINGS LTD.	-8,199.70		699,403.88
02/08/2012	OIL & GAS TECHNOLOGY CONSULTANTS INC.	-300,000.00		399,403.88
02/08/2012	CHONGQING KAILIAN GROUP	-85,000.00		314,403.88
02/08/2012	BONDON LIMITED	-16,374.00		298,029.88
02/16/2012	BOOK TRANSFER KLIENFELD TO MERIWETHER	-1,420.45		296,609.43
02/24/2012	BOOK TRANSFER INNOVATION TO KLIENFELD		500,000.00	796,609.43
02/24/2012	BOOK TRANSFER KLIENFELD TO LASHAN CORP.	-668,000.00		128,609.43